

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
June 30, 2022**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 19,411,278.89
Total Cash and Cash Equivalents	<u>19,411,278.89</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>-</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	6,872.46
Payable To/From	-
Total Receivables and Payables	<u>6,872.46</u>
<b>Total Assets</b>	<u><u>\$ 19,418,151.35</u></u>

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**June 30, 2022**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 6,872.46	\$ 22,819.24
	<u>6,872.46</u>	<u>22,819.24</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 6,872.46</b>	<b>\$ 22,819.24</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>19,240,455.87</b>	<b>18,961,987.40</b>
<b>Net Contribution (Withdrawal)</b>	<b>170,823.02</b>	<b>433,344.71</b>
<b>Total Assets</b>	<b><u>\$ 19,418,151.35</u></b>	<b><u>\$ 19,418,151.35</u></b>

**RHIF LTC Insurance  
Net Asset Value  
As of the Month Ending  
June 30, 2022**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 12,806,222.68
Total Cash and Cash Equivalents	<u>12,806,222.68</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	292,409,727.38
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>292,409,727.38</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>207,624,550.62</u>
Total Broad Domestic Equity	<u>207,624,550.62</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	<u>138,785,418.86</u>
Total Global Equity Ex-U.S.	<u>138,785,418.86</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>26,132,425.84</u>
Total Real Assets	<u>26,132,425.84</u>

**Receivables and Payables**

Income Receivable/Payable	6,392.48
Payable To/From	-
Total Receivables and Payables	<u>6,392.48</u>

**Total Assets**

\$ 677,764,737.86

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**June 30, 2022**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 6,392.48	\$ 14,114.87
	<u>6,392.48</u>	<u>14,114.87</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(5,459,424.07)	(34,077,626.83)
High Yield ( <i>Internally Managed</i> )	-	-
	<u>(5,459,424.07)</u>	<u>(34,077,626.83)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(18,945,808.29)	(32,102,868.71)
	<u>(18,945,808.29)</u>	<u>(32,102,868.71)</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(12,960,634.81)	(32,680,602.07)
	<u>(12,960,634.81)</u>	<u>(32,680,602.07)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	(2,010,008.06)	(1,555,974.16)
	<u>(2,010,008.06)</u>	<u>(1,555,974.16)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (39,369,482.75)</b>	<b>\$ (100,402,956.90)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>715,004,023.08</b>	<b>756,058,032.92</b>
<b>Net Contribution (Withdrawal)</b>	<b>2,130,197.53</b>	<b>22,109,661.84</b>
<b>Total Assets</b>	<b><u>\$ 677,764,737.86</u></b>	<b><u>\$ 677,764,737.86</u></b>